



Payment Report
FY2007-08
September Payment

*****Final*****

34

PARK COUNTY

0612 Livingston Elem

District ANB: EL: 963 HS: 0

Located ANB: 963

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,122,316.67	424,463.34	1,697,853.33	212,231.67
This Month's Payment - sent to 1st Interstate Livingston				212,231.67
Quality Educator (01-3111)				
ENTITLEMENT	227,320.50	45,464.10	181,856.40	22,732.05
This Month's Payment - sent to 1st Interstate Livingston				22,732.05
At Risk Student (01-3112)				
ENTITLEMENT	34,400.34	6,880.06	27,520.28	3,440.03
This Month's Payment - sent to 1st Interstate Livingston				3,440.03
Indian Education for All (01-3113)				
ENTITLEMENT	19,645.20	3,929.04	15,716.16	1,964.52
This Month's Payment - sent to 1st Interstate Livingston				1,964.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,000.00	800.00	3,200.00	400.00
This Month's Payment - sent to 1st Interstate Livingston				400.00
Special Education (01-3115)				
ENTITLEMENT	258,845.36	51,769.08	207,076.28	25,884.54
This Month's Payment - sent to 1st Interstate Livingston				25,884.54

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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PARK COUNTY

0612 Livingston Elem

District ANB: EL: 963 HS: 0

Located ANB: 963

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.22	26,298.04	105,192.18	13,149.02
This Month's Payment - sent to Park County				13,149.02
This Month's Payment for District				279,801.83

0613 Park H S

District ANB: EL: 0 HS: 571

Located ANB: 571

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,565,311.53	313,062.30	1,252,249.23	156,531.15
This Month's Payment - sent to 1st Interstate Livingston				156,531.15
Quality Educator (01-3111)				
ENTITLEMENT	136,334.62	27,266.92	109,067.70	13,633.46
This Month's Payment - sent to 1st Interstate Livingston				13,633.46
At Risk Student (01-3112)				
ENTITLEMENT	7,695.46	1,539.10	6,156.36	769.55
This Month's Payment - sent to 1st Interstate Livingston				769.55

* Entitlement has been recalculated

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FY2007-08
September Payment

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PARK COUNTY

0613 Park H S

District ANB: EL: 0 HS: 571

Located ANB: 571

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	11,648.40	2,329.68	9,318.72	1,164.84
This Month's Payment - sent to 1st Interstate Livingston				1,164.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to 1st Interstate Livingston				80.00
Special Education (01-3115)				
ENTITLEMENT	127,851.83	25,570.36	102,281.47	12,785.18
This Month's Payment - sent to 1st Interstate Livingston				12,785.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Park County				3,371.54
This Month's Payment for District				188,335.72

* Entitlement has been recalculated

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FY2007-08
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PARK COUNTY

0614 Gardiner Elem

District ANB: EL: 158 HS: 0

Located ANB: 158

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	389,431.76	77,886.36	311,545.40	38,943.18
This Month's Payment - sent to 1st Interstate Gardiner				38,943.18
Quality Educator (01-3111)				
ENTITLEMENT	42,376.49	8,475.30	33,901.19	4,237.65
This Month's Payment - sent to 1st Interstate Gardiner				4,237.65
Indian Education for All (01-3113)				
ENTITLEMENT	3,223.20	644.64	2,578.56	322.32
This Month's Payment - sent to 1st Interstate Gardiner				322.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to 1st Interstate Gardiner				20.00
Special Education (01-3115)				
ENTITLEMENT	27,688.91	5,537.78	22,151.13	2,768.89
This Month's Payment - sent to 1st Interstate Gardiner				2,768.89
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Park County				6,743.09

* Entitlement has been recalculated

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		0614 Gardiner Elem	District ANB:	EL: 158 HS: 0	
			Located ANB:	158	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					53,035.13

0617 Cooke City Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		17,703.35	3,540.68	14,162.67	1,770.34
This Month's Payment - sent to Park County					1,770.34
Quality Educator (01-3111)					
ENTITLEMENT		3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Park County					303.60
Indian Education for All (01-3113)					
ENTITLEMENT		100.00	20.00	80.00	10.00
This Month's Payment - sent to Park County					10.00
Special Education (01-3115)					
ENTITLEMENT		575.56	115.12	460.44	57.56
This Month's Payment - sent to Park County					57.56

* Entitlement has been recalculated

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PARK COUNTY

0617 Cooke City Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Park County				3,371.54
This Month's Payment for District				5,513.04

0620 Pine Creek Elem

District ANB: EL: 29 HS: 0

Located ANB: 29

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	100,376.53	20,075.30	80,301.23	10,037.65
This Month's Payment - sent to Park County				10,037.65
Quality Educator (01-3111)				
ENTITLEMENT	10,109.88	2,021.98	8,087.90	1,010.99
This Month's Payment - sent to Park County				1,010.99
Indian Education for All (01-3113)				
ENTITLEMENT	591.60	118.32	473.28	59.16
This Month's Payment - sent to Park County				59.16

* Entitlement has been recalculated

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PARK COUNTY

0620 Pine Creek Elem

District ANB: EL: 29 HS: 0

Located ANB: 29

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	4,172.81	834.56	3,338.25	417.28
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This Month's Payment - sent to Park County				417.28
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Capital Investment and Deferred Maintenance (15-3660)

ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
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This Month's Payment - sent to Park County				6,743.09
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This Month's Payment for District				18,268.17
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0635 Springdale Elem

District ANB: EL: 7 HS: 0

Located ANB: 3

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	23,842.44	4,768.48	19,073.96	2,384.24
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This Month's Payment - sent to Park County				2,384.24
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Quality Educator (01-3111)

ENTITLEMENT	3,218.16	643.64	2,574.52	321.82
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This Month's Payment - sent to Park County				321.82
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* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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PARK COUNTY

0635 Springdale Elem

District ANB: EL: 7 HS: 0

Located ANB: 3

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	28.56	114.24	14.28
This Month's Payment - sent to Park County				14.28
Special Education (01-3115)				
ENTITLEMENT	1,007.23	201.44	805.79	100.72
This Month's Payment - sent to Park County				100.72
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Park County				3,371.54
This Month's Payment for District				6,192.60

1191 Gardiner H S

District ANB: EL: 0 HS: 88

Located ANB: 88

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	335,431.48	67,086.30	268,345.18	33,543.15
This Month's Payment - sent to 1st Interstate Gardiner				33,543.15

* Entitlement has been recalculated

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September Payment

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PARK COUNTY				
1191 Gardiner H S				
District ANB: EL: 0 HS: 88				
Located ANB: 88				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	30,138.37	6,027.68	24,110.69	3,013.84
This Month's Payment - sent to 1st Interstate Gardiner				3,013.84
At Risk Student (01-3112)				
ENTITLEMENT	1,915.30	383.06	1,532.24	191.53
This Month's Payment - sent to 1st Interstate Gardiner				191.53
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	359.04	1,436.16	179.52
This Month's Payment - sent to 1st Interstate Gardiner				179.52
Special Education (01-3115)				
ENTITLEMENT	19,001.62	3,800.32	15,201.30	1,900.16
This Month's Payment - sent to 1st Interstate Gardiner				1,900.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Park County				3,371.54
This Month's Payment for District				42,199.74

* Entitlement has been recalculated

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September Payment

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PARK COUNTY

1215 Arrowhead Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	352,368.98	70,473.80	281,895.18	35,236.90
This Month's Payment - sent to Park County				35,236.90
Quality Educator (01-3111)				
ENTITLEMENT	41,896.80	8,379.36	33,517.44	4,189.68
This Month's Payment - sent to Park County				4,189.68
At Risk Student (01-3112)				
ENTITLEMENT	7,627.96	1,525.60	6,102.36	762.80
This Month's Payment - sent to Park County				762.80
Indian Education for All (01-3113)				
ENTITLEMENT	2,978.40	595.68	2,382.72	297.84
This Month's Payment - sent to Park County				297.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Park County				100.00
Special Education (01-3115)				
ENTITLEMENT	21,895.21	4,379.04	17,516.17	2,189.52
This Month's Payment - sent to Park County				2,189.52

* Entitlement has been recalculated

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September Payment

*****Final*****

34		PARK COUNTY			
		1215 Arrowhead Elem	District ANB: EL: 146 HS: 0		
			Located ANB: 146		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Park County					6,743.09
This Month's Payment for District					49,519.83
		1227 Shields Valley Elem	District ANB: EL: 164 HS: 0		
			Located ANB: 148		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		396,501.51	79,300.30	317,201.21	39,650.15
This Month's Payment - sent to Park County					39,650.15
Quality Educator (01-3111)					
ENTITLEMENT		44,920.66	8,984.14	35,936.52	4,492.07
This Month's Payment - sent to Park County					4,492.07
At Risk Student (01-3112)					
ENTITLEMENT		9,354.65	1,870.94	7,483.71	935.47
This Month's Payment - sent to Park County					935.47

* Entitlement has been recalculated

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FY2007-08
September Payment

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PARK COUNTY

1227 Shields Valley Elem

District ANB: EL: 164 HS: 0

Located ANB: 148

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,345.60	669.12	2,676.48	334.56
This Month's Payment - sent to Park County				334.56
Special Education (01-3115)				
ENTITLEMENT	35,353.82	7,070.76	28,283.06	3,535.38
This Month's Payment - sent to Park County				3,535.38
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Park County				6,743.09
This Month's Payment for District				55,690.72

1228 Shields Valley H S

District ANB: EL: 0 HS: 102

Located ANB: 102

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	371,813.93	74,362.78	297,451.15	37,181.39
This Month's Payment - sent to Park County				37,181.39

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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PARK COUNTY

1228 Shields Valley H S

District ANB: EL: 0 HS: 102

Located ANB: 102

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	35,654.78	7,130.96	28,523.82	3,565.48
This Month's Payment - sent to Park County				3,565.48
At Risk Student (01-3112)				
ENTITLEMENT	3,612.52	722.50	2,890.02	361.25
This Month's Payment - sent to Park County				361.25
Indian Education for All (01-3113)				
ENTITLEMENT	2,080.80	416.16	1,664.64	208.08
This Month's Payment - sent to Park County				208.08
Special Education (01-3115)				
ENTITLEMENT	16,109.70	3,221.94	12,887.76	1,610.97
This Month's Payment - sent to Park County				1,610.97
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Park County				3,371.54
This Month's Payment for District				46,298.71

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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PARK COUNTY
9700 Park County Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	22,891.44	4,578.28	18,313.16	2,289.14
This Month's Payment - sent to 1st Interstate Park Cty Cooper				2,289.14
Special Education (82-3233)				
ENTITLEMENT	178,558.95	35,711.80	142,847.15	17,855.90
This Month's Payment - sent to 1st Interstate Park Cty Cooper				17,855.90
This Month's Payment for District				20,145.04

* Entitlement has been recalculated

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PARK COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	5,675,098.18	1,135,019.64	4,540,078.54	567,509.82	
					567,509.82
Quality Educator (01-3111)					
ENTITLEMENT	575,006.26	115,001.28	460,004.98	57,500.64	
					57,500.64
Quality Educator (82-3234)					
ENTITLEMENT	22,891.44	4,578.28	18,313.16	2,289.14	
					2,289.14
At Risk Student (01-3112)					
ENTITLEMENT	64,606.23	12,921.26	51,684.97	6,460.63	
					6,460.63
Indian Education for All (01-3113)					
ENTITLEMENT	45,551.20	9,110.24	36,440.96	4,555.12	
					4,555.12



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September Payment

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PARK COUNTY

County Summary

District ANB: EL: 1,471 HS: 758 K12: 0

County ANB: EL: 1,451 HS: 761 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	6,000.00	1,200.00	4,800.00	600.00	
					600.00
Special Education (01-3115)					
ENTITLEMENT	512,502.05	102,500.40	410,001.65	51,250.20	
					51,250.20
Special Education (82-3233)					
ENTITLEMENT	178,558.95	35,711.80	142,847.15	17,855.90	
					17,855.90
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	569,790.94	113,958.16	455,832.78	56,979.08	
					56,979.08



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PARK COUNTY

County Summary

District ANB: EL: 1,471 HS: 758 K12: 0

County ANB: EL: 1,451 HS: 761 K12: 0

	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			468,021.32
High School Payment			276,834.17
K12 Payment			0.00
Coop Payment			20,145.04
County Payment			0.00
This Month's Payment			765,000.53